

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	105,454.36
FID Fees Collected - May 2012	117,533.18
FID Fees Collected - June 2012	106,748.53
FID Admin Fee per county	113.96

Gross Claim	\$329,622.11
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Net Claim / Payment Amount	\$329,622.11
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YTD Amount:	\$1,310,337.13
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	154.23
FID Fees Collected - May 2012	154.23
FID Fees Collected - June 2012	140.61
FID Admin Fee per county	.15

Gross Claim	\$448.92
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Net Claim / Payment Amount	\$448.92
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YTD Amount:	\$1,672.10
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	1,805.22
FID Fees Collected - May 2012	2,081.05
FID Fees Collected - June 2012	1,932.92
FID Admin Fee per county	2.05

Gross Claim	\$5,817.14
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Net Claim / Payment Amount	\$5,817.14
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YTD Amount:	\$23,576.28
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	75,117.06
FID Fees Collected - May 2012	82,928.21
FID Fees Collected - June 2012	76,390.64
FID Admin Fee per county	81.93

Gross Claim **\$234,353.98**

Net Claim / Payment Amount **\$234,353.98**

YTD Amount: **\$942,068.79**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	1,893.58
FID Fees Collected - May 2012	2,248.77
FID Fees Collected - June 2012	2,089.88
FID Admin Fee per county	2.09

Gross Claim	\$6,230.14
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Net Claim / Payment Amount	\$6,230.14
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YTD Amount:	\$24,055.71
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	15,809.58
FID Fees Collected - May 2012	17,221.28
FID Fees Collected - June 2012	16,002.59
FID Admin Fee per county	17.03

Gross Claim	\$49,016.42
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Net Claim / Payment Amount	\$49,016.42
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YTD Amount:	\$195,861.86
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	57,473.92
FID Fees Collected - May 2012	61,869.25
FID Fees Collected - June 2012	59,941.43
FID Admin Fee per county	62.85

Gross Claim	\$179,221.75
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Net Claim / Payment Amount	\$179,221.75
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YTD Amount:	\$722,666.67
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	2,276.77
FID Fees Collected - May 2012	2,521.65
FID Fees Collected - June 2012	2,554.80
FID Admin Fee per county	2.66

Gross Claim	\$7,350.56
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Net Claim / Payment Amount	\$7,350.56
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YTD Amount:	\$30,546.61
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	10,767.98
FID Fees Collected - May 2012	12,575.96
FID Fees Collected - June 2012	11,404.83
FID Admin Fee per county	12.02

Gross Claim	\$34,736.75
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Net Claim / Payment Amount	\$34,736.75
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YTD Amount:	\$138,209.71
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	1,965.24
FID Fees Collected - May 2012	2,166.28
FID Fees Collected - June 2012	2,052.10
FID Admin Fee per county	2.18

Gross Claim	\$6,181.44
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Net Claim / Payment Amount	\$6,181.44
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YTD Amount:	\$25,118.14
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	56,822.05
FID Fees Collected - May 2012	60,523.20
FID Fees Collected - June 2012	56,676.83
FID Admin Fee per county	60.09

Gross Claim **\$173,961.99**

Net Claim / Payment Amount **\$173,961.99**

YTD Amount: **\$690,883.92**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	8,010.75
FID Fees Collected - May 2012	8,843.34
FID Fees Collected - June 2012	8,422.70
FID Admin Fee per county	8.83

Gross Claim **\$25,267.96**

Net Claim / Payment Amount **\$25,267.96**

YTD Amount: **\$101,549.02**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	2,589.16
FID Fees Collected - May 2012	2,753.36
FID Fees Collected - June 2012	2,581.51
FID Admin Fee per county	2.67

Gross Claim	\$7,921.36
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Net Claim / Payment Amount	\$7,921.36
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YTD Amount:	\$30,645.69
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	621,570.39
FID Fees Collected - May 2012	671,629.44
FID Fees Collected - June 2012	637,356.85
FID Admin Fee per county	685.25

Gross Claim **\$1,929,871.43**

Net Claim / Payment Amount **\$1,929,871.43**

YTD Amount: **\$7,879,053.11**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	9,590.56
FID Fees Collected - May 2012	10,511.01
FID Fees Collected - June 2012	9,979.99
FID Admin Fee per county	10.49

Gross Claim	\$30,071.07
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Net Claim / Payment Amount	\$30,071.07
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YTD Amount:	\$120,638.78
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	19,088.88
FID Fees Collected - May 2012	20,840.03
FID Fees Collected - June 2012	19,902.26
FID Admin Fee per county	21.33

Gross Claim **\$59,809.84**

Net Claim / Payment Amount **\$59,809.84**

YTD Amount: **\$245,305.19**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	8,250.34
FID Fees Collected - May 2012	9,255.51
FID Fees Collected - June 2012	8,411.84
FID Admin Fee per county	9.14

Gross Claim	\$25,908.55
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Net Claim / Payment Amount	\$25,908.55
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YTD Amount:	\$105,095.97
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	15,983.90
FID Fees Collected - May 2012	16,960.52
FID Fees Collected - June 2012	16,076.86
FID Admin Fee per county	17.19

Gross Claim **\$49,004.09**

Net Claim / Payment Amount **\$49,004.09**

YTD Amount: **\$197,601.39**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	1,084.57
FID Fees Collected - May 2012	1,411.05
FID Fees Collected - June 2012	1,268.97
FID Admin Fee per county	1.32

Gross Claim **\$3,763.27**

Net Claim / Payment Amount **\$3,763.27**

YTD Amount: **\$15,151.84**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	27,826.71
FID Fees Collected - May 2012	30,853.68
FID Fees Collected - June 2012	29,171.24
FID Admin Fee per county	30.74

Gross Claim **\$87,820.89**

Net Claim / Payment Amount **\$87,820.89**

YTD Amount: **\$353,508.33**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	10,627.45
FID Fees Collected - May 2012	11,950.90
FID Fees Collected - June 2012	11,245.78
FID Admin Fee per county	11.84

Gross Claim	\$33,812.29
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Net Claim / Payment Amount	\$33,812.29
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YTD Amount:	\$136,126.25
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	209,599.58
FID Fees Collected - May 2012	226,343.87
FID Fees Collected - June 2012	218,142.16
FID Admin Fee per county	232.38

Gross Claim	\$653,853.23
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Net Claim / Payment Amount	\$653,853.23
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YTD Amount:	\$2,672,007.28
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	30,170.93
FID Fees Collected - May 2012	33,016.92
FID Fees Collected - June 2012	30,975.12
FID Admin Fee per county	32.47

Gross Claim	\$94,130.50
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Net Claim / Payment Amount	\$94,130.50
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YTD Amount:	\$373,400.03
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	143,226.37
FID Fees Collected - May 2012	152,387.08
FID Fees Collected - June 2012	143,560.42
FID Admin Fee per county	152.96

Gross Claim	\$439,020.91
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Net Claim / Payment Amount	\$439,020.91
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YTD Amount:	\$1,758,738.05
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	94,977.45
FID Fees Collected - May 2012	102,868.22
FID Fees Collected - June 2012	95,488.13
FID Admin Fee per county	101.46

Gross Claim **\$293,232.34**

Net Claim / Payment Amount **\$293,232.34**

YTD Amount: **\$1,166,624.78**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	4,428.13
FID Fees Collected - May 2012	4,752.45
FID Fees Collected - June 2012	4,451.37
FID Admin Fee per county	4.70

Gross Claim	\$13,627.25
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Net Claim / Payment Amount	\$13,627.25
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YTD Amount:	\$54,095.87
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	136,086.24
FID Fees Collected - May 2012	143,890.27
FID Fees Collected - June 2012	136,267.81
FID Admin Fee per county	144.98

Gross Claim	\$416,099.34
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Net Claim / Payment Amount	\$416,099.34
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YTD Amount:	\$1,666,987.27
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	219,202.69
FID Fees Collected - May 2012	236,174.80
FID Fees Collected - June 2012	222,198.92
FID Admin Fee per county	238.68

Gross Claim	\$677,337.73
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Net Claim / Payment Amount	\$677,337.73
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YTD Amount:	\$2,744,393.87
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	40,093.62
FID Fees Collected - May 2012	44,637.70
FID Fees Collected - June 2012	40,239.73
FID Admin Fee per county	44.81

Gross Claim	\$124,926.24
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Net Claim / Payment Amount	\$124,926.24
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YTD Amount:	\$515,230.34
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	45,375.09
FID Fees Collected - May 2012	49,185.34
FID Fees Collected - June 2012	47,026.25
FID Admin Fee per county	49.28

Gross Claim **\$141,537.40**

Net Claim / Payment Amount **\$141,537.40**

YTD Amount: **\$566,681.43**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	21,580.86
FID Fees Collected - May 2012	23,837.78
FID Fees Collected - June 2012	22,718.03
FID Admin Fee per county	23.96

Gross Claim **\$68,112.71**

Net Claim / Payment Amount **\$68,112.71**

YTD Amount: **\$275,505.41**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	59,258.83
FID Fees Collected - May 2012	65,315.03
FID Fees Collected - June 2012	60,533.80
FID Admin Fee per county	62.62

Gross Claim	\$185,045.04
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Net Claim / Payment Amount	\$185,045.04
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YTD Amount:	\$720,010.68
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	28,520.29
FID Fees Collected - May 2012	31,792.44
FID Fees Collected - June 2012	30,462.33
FID Admin Fee per county	32.18

Gross Claim **\$90,742.88**

Net Claim / Payment Amount **\$90,742.88**

YTD Amount: **\$369,975.83**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	126,687.06
FID Fees Collected - May 2012	141,528.60
FID Fees Collected - June 2012	130,087.37
FID Admin Fee per county	139.44

Gross Claim	\$398,163.59
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Net Claim / Payment Amount	\$398,163.59
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YTD Amount:	\$1,603,293.79
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	19,644.48
FID Fees Collected - May 2012	21,542.93
FID Fees Collected - June 2012	20,150.26
FID Admin Fee per county	21.31

Gross Claim	\$61,316.36
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Net Claim / Payment Amount	\$61,316.36
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YTD Amount:	\$245,074.23
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	14,961.96
FID Fees Collected - May 2012	16,477.30
FID Fees Collected - June 2012	16,205.16
FID Admin Fee per county	16.48

Gross Claim **\$47,627.94**

Net Claim / Payment Amount **\$47,627.94**

YTD Amount: **\$189,441.72**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	4,567.52
FID Fees Collected - May 2012	4,937.67
FID Fees Collected - June 2012	4,763.75
FID Admin Fee per county	4.96

Gross Claim	\$14,263.98
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Net Claim / Payment Amount	\$14,263.98
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YTD Amount:	\$57,039.36
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	29,959.11
FID Fees Collected - May 2012	33,108.92
FID Fees Collected - June 2012	30,791.45
FID Admin Fee per county	32.32

Gross Claim	\$93,827.16
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Net Claim / Payment Amount	\$93,827.16
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YTD Amount:	\$371,622.93
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	39,179.50
FID Fees Collected - May 2012	42,228.29
FID Fees Collected - June 2012	39,291.03
FID Admin Fee per county	42.04

Gross Claim **\$120,656.78**

Net Claim / Payment Amount **\$120,656.78**

YTD Amount: **\$483,383.07**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	35,084.17
FID Fees Collected - May 2012	38,103.98
FID Fees Collected - June 2012	35,416.12
FID Admin Fee per county	37.74

Gross Claim **\$108,566.53**

Net Claim / Payment Amount **\$108,566.53**

YTD Amount: **\$433,914.24**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	1,407.98
FID Fees Collected - May 2012	1,695.63
FID Fees Collected - June 2012	1,557.56
FID Admin Fee per county	1.56

Gross Claim	\$4,659.61
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Net Claim / Payment Amount	\$4,659.61
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YTD Amount:	\$17,973.40
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	28,053.02
FID Fees Collected - May 2012	29,401.94
FID Fees Collected - June 2012	28,780.28
FID Admin Fee per county	29.76

Gross Claim	\$86,205.48
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Net Claim / Payment Amount	\$86,205.48
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YTD Amount:	\$342,193.32
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	5,290.68
FID Fees Collected - May 2012	5,853.83
FID Fees Collected - June 2012	5,541.69
FID Admin Fee per county	5.87

Gross Claim	\$16,680.33
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Net Claim / Payment Amount	\$16,680.33
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YTD Amount:	\$67,478.79
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	60,109.28
FID Fees Collected - May 2012	66,719.62
FID Fees Collected - June 2012	62,709.68
FID Admin Fee per county	66.81

Gross Claim	\$189,471.77
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Net Claim / Payment Amount	\$189,471.77
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YTD Amount:	\$768,230.96
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100517A
PAYMENT ISSUE DATE: 09/21/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

FID Fees Collected - April 2012	12,995.79
FID Fees Collected - May 2012	14,280.00
FID Fees Collected - June 2012	13,266.50
FID Admin Fee per county	14.42

Gross Claim	\$40,527.87
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Net Claim / Payment Amount	\$40,527.87
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YTD Amount:	\$165,844.58
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For assistance, please call: Shadi Ahmadi at (916) 323-2892